

**RECEIPTS & DISBURSEMENTS**

**RECEIPTS** 9/16/2021-9312021 293,314.29

**Total \$ 293,314.29**

**DISBURSEMENTS**

9/25/2021-10/7/2021 Payroll \$ 144,236.97  
9/26/2021-10/6/2021 Payables 23,199.41

**Total \$ 167,436.38**

Fund		
Fund: 101 General Fund		
GL #:	101-000-23000	Planning Escrow 2,500.00
GL #:	101-000-24800	Rent Deposits 2,750.00
GL #:	101-001-47600	Reimburse Revenue 5,314.18
GL #:	101-001-60300	FOIA/Subpeona Payment 46.32
GL #:	101-001-61500	Planning Fees 6,190.00
GL #:	101-001-61800	Sidewalk Permit/Inspection 120.00
GL #:	101-001-63400	Grave Openings 2,480.00
GL #:	101-001-64300	Sales of Lots 1,000.00
GL #:	101-001-64500	Monument Installations 462.00
GL #:	101-249-72800	Supplies 20.00
GL #:	101-250-83000	Departmental Billings 500.00
GL #:	101-506-97600	Capital Outlay 1,356.00
GL #:	101-751-47700	Drake Carriage Barn 200.00
		<hr/>
Total For Fund 101 General Fund:		22,938.50
Fund: 107 Parks		
GL #:	107-751-46000	Donations - Restricted 10,000.00
GL #:	107-751-46200	Grant Revenues 41,294.87
GL #:	107-751-47200	Rental Fee - Grange 250.00
GL #:	107-751-47300	Rental Fee - Oshtemo Community Center 1,400.00
GL #:	107-751-47400	Rental Fee - Twp Park Pavilion 675.00
GL #:	107-751-47500	Rental Fee - Flesher Pavilion 150.00
		<hr/>
Total For Fund 107 Parks:		53,769.87
Fund: 206 Fire		
GL #:	206-001-47700	FALSE FIRE ALARM FINES 825.00
		<hr/>
Total For Fund 206 Fire:		825.00
Fund: 207 Police		
GL #:	207-001-65000	Ordinance Violations-8th District Court 644.56
GL #:	207-001-65400	False Security Alarm Fines 400.00
		<hr/>
Total For Fund 207 Police:		1,044.56
Fund: 490 Sewer		
GL #:	490-000-65000	Mortgage/Contract/SAD/FF 17,775.00
GL #:	490-000-68000	Benefit Fees 7,765.00
		<hr/>
Total For Fund 490 Sewer:		25,540.00
Fund: 491 Water		
GL #:	491-000-65000	Mortgage/Contract/SAD/FF 1,608.00
GL #:	491-000-68000	Benefit Fees 1,872.50
		<hr/>
Total For Fund 491 Water:		3,480.50
Fund: 701 GENERAL AGENCY FUND		
GL #:	701-000-24200	Trailer Taxes Due SET Mattawan Schools 542.00
GL #:	701-000-24300	Trailer Taxes Due SET Kalamazoo Schools 1,224.00
GL #:	701-000-24400	Trailer Taxes Due County 441.50
GL #:	701-000-24500	Trailer Taxes Due General Fund 441.50
GL #:	701-000-26900	Sunshine Fund 89.00
GL #:	701-000-43000	Payments in Lieu of Taxes 72,010.68
		<hr/>
Total For Fund 701 GENERAL AGENCY FUND:		74,748.68
Fund: 703 Tax Fund		
GL #:	703-000-20820	Due to General - Over/Under Cash (8.26)
GL #:	703-000-21000	Due to General Fund-Admin Fee 1,092.57
GL #:	703-000-22200	Due to County of Kalamazoo 48,075.72
GL #:	703-000-23800	Due to S.E.T. - Mattawan Schools 61,770.79
GL #:	703-000-28500	Duplicate Payments for Refund 36.36
		<hr/>
Total For Fund 703 Tax Fund:		110,967.18
		<hr/>
Total Distributed Receipts:		293,314.29
Grand Total:		293,314.29

10/07/2021 10:54 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 09/25/2021 - 10/06/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
att 90061171	AT&T PO Box 5080 Carol Stream IL, 06197-5080	09/27/2021 10/07/2021 / / 10/07/2021	269381851209 000013756 0.0000	GEN N N N	2021 MONTHLY TELEPHONE SERVICE @DRAKE FA	119.77 0.00 119.77

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-85300	DRAKE HOUSE TELEPHONE SERVICES	119.77	119.77

VENDOR TOTAL: 119.77

attmobile 90061173	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	09/27/2021 10/07/2021 / / 10/07/2021	2692709809 000014112 0.0000	GEN N N N	2021 AT&T CELL PHONE PLAN	44.59 0.00 44.59

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-90000	WIRELESS SERVICE NUMBER 269.270.9809	44.59	44.59

attmobile 90061172	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	09/27/2021 10/07/2021 / / 10/07/2021	2692904100 000014205 0.0000	GEN N N N	2021 AT&T CELL SERVICE PLAN	26.39 0.00 26.39

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	CELL SERVICE 269-290-4100 COMM. CENTER	26.39	26.39

attmobile 90061174	AT&T Mobility PO Box 6463 Carol Stream IL, 60197-6463	09/27/2021 10/07/2021 / / 10/07/2021	2695013673 000014174 0.0000	GEN N N N	SIM CARD MOBILE DATA - WIRELESS MODEM	38.23 0.00 38.23

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
207-330-72800	SIM CARD MOBILE DATA FOR OE TRUCK MODEM	38.23	38.23

VENDOR TOTAL: 109.21

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90061175	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	09/27/2021 10/07/2021 / / 10/07/2021	29949580 000013857 0.0000	GEN N N N	ROUTER REPLACEMENT	2,058.13 0.00 2,058.13

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	PROFESSIONAL SERVICES (FIXED FEE)	2,058.13	2,058.13

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
secant 90061176	Aunalytics, Inc 460 Stull Street Suite 200 South Bend IN, 46601	09/27/2021 10/07/2021 / / 10/07/2021	D-29949582 000013857 0.0000	GEN N N N	ROUTER REPLACEMENT	6,916.45 0.00 6,916.45

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-97000	CISCO CATALYST 9200 LAYER 3 SWITCH - 48	4,580.20	4,580.20
101-201-97000	CISCO STACK KI	294.27	294.27
101-201-80500	3-YEAR - CISCO SMART NET TOTAL CARE - SE	891.16	891.16
206-340-80900	CISCO CATALYST ETHERNET SWITCH - 24 POR	472.58	472.58
206-340-80900	3-YEAR - CISCO SMART NET TOTAL CARE	268.75	268.75
206-340-80900	CISCO DIGITAL NETWORK ARCHITECTURE ESSEN	339.74	339.74
206-340-80900	CISCO SOLUTION SUPPORT - SERVICE - TECHN	69.75	69.75
		<u>6,916.45</u>	<u>6,916.45</u>

VENDOR TOTAL: 8,974.58

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90061203	Bennett, Adam 7057 Baton Rouge Kalamazoo MI, 49009	09/30/2021 10/07/2021 / / 10/07/2021	10072021 000014036 0.0000	GEN N Y N	REIMBURSEMENT FOR MFIS CONFERENCE EXPENS	637.96 0.00 637.96

Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	REIMBURSEMENT FOR MFIS CONFERENCE	637.96

VENDOR TOTAL: 637.96

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
bennett-d 90061168	Bennett, Daniel 10948 West L Ave. Kalamazoo MI, 49009	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014036 0.0000	GEN N N N	MILEAGE PARK TO PARK FOR RANGER	25.48 0.00 25.48

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87000	POV TRAVEL PARK TO PARK FOR RANGER	25.48	25.48

VENDOR TOTAL: 25.48

10/07/2021 10:54 AM  
 User: DFARMER  
 DB: Oshtemo

INVOICE APPROVAL BY INVOICE REPORT FOR OSHTEMO TOWNSHIP  
 POST DATES 09/25/2021 - 10/06/2021  
 BOTH JOURNALIZED AND UNJOURNALIZED PAID  
 BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
ce-e 90061167	Consumers Energy Payment Center PO Box 740309 Cincinnati OH, 45274-0309	09/27/2021 10/07/2021 / / 10/13/2021	203409812240 000013727 0.0000	GEN N N N	2021 SEPTEMBER TWP & FD - ELECTRIC & GAS	248.34 0.00 248.34

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-92100	GRANGE & ST 3 ELECTRIC - 574	186.26	186.26
206-341-92100	GRANGE & ST 3 ELECTRIC - 574	62.08	62.08
		<u>248.34</u>	<u>248.34</u>

VENDOR TOTAL: 248.34

		BANK CODE: GEN					
Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount	
Ref #	Address	CK Run Date	PO	Hold		Discount	
	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount	
		Due Date		1099			
eps	Engineered Protections Systems, Inc	09/29/2021	S489536	GEN	REPAIR ALARM SYSTEM AT 5-1		
90061195	750 Front NW	10/07/2021	000014076	N		236.47	
	Suite 200						
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00	
		10/07/2021		N		236.47	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	236.47	236.47

eps	Engineered Protections Systems, Inc	09/29/2021	S489538	GEN	REPAIR ALARM SYSTEM AT 5-1		
90061196	750 Front NW	10/07/2021	000014076	N		500.72	
	Suite 200						
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00	
		10/07/2021		N		500.72	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	500.72	500.72

eps	Engineered Protections Systems, Inc	09/29/2021	S489835	GEN	REPAIR ALARM SYSTEM AT 5-1		
90061197	750 Front NW	10/07/2021	000014076	N		137.50	
	Suite 200						
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00	
		10/07/2021		N		137.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	137.50	137.50

eps	Engineered Protections Systems, Inc	09/29/2021	S490082	GEN	REPAIR ALARM SYSTEM AT 5-1		
90061198	750 Front NW	10/07/2021	000014076	N		137.50	
	Suite 200						
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00	
		10/07/2021		N		137.50	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	137.50	137.50

eps	Engineered Protections Systems, Inc	09/29/2021	S490114	GEN	REPAIR ALARM SYSTEM AT 5-1		
90061199	750 Front NW	10/07/2021	000014076	N		110.00	
	Suite 200						
	Grand Rapids MI, 49504-4400	/ /	0.0000	N		0.00	
		10/07/2021		N		110.00	

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-93100	REPAIR ALARM SYSTEM AT 5-1	110.00	110.00

VENDOR TOTAL: 1,122.19

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
MISC 90061202	Fuller, Scott	09/30/2021 10/07/2021 / / 10/07/2021	10072021 0.0000	GEN N Y N	REIMBURSEMENT FOR MFIS CONFERENCE EXPENS	631.02 0.00 631.02
Paid						

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	REIMBURSEMENT FOR MFIS CONFERENCE	631.02

VENDOR TOTAL: 631.02

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kansas 90061169	Kansas City Life Co PO Box 8858 Carol Stream IL, 60197-8858	09/27/2021 10/07/2021 / / 10/01/2021	1462069 000013703 0.0000	GEN N N N	2021 OCTOBER BLANKET NIS/KANSAS CITY STD	1,133.03 0.00 1,133.03
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-234-71600	2021 STD/LTD INSURANCE - OFFICE	630.17	0.00
206-336-71600	2021 STD/LTD INSURANCE - FIRE	502.86	502.86
		1,133.03	502.86

VENDOR TOTAL: 1,133.03

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
meijer 90061178	Meijer Honigman Miller Schwartz & Cohn LLP 660 Woodward Avenue Detroit MI, 48226-3506	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014239 0.0000	GEN N N N	BOTTLED WATER	11.96 0.00 11.96
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	FBOTTLED WATER	11.96	11.96

VENDOR TOTAL: 11.96

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
menards 90061166	Menards 6800 West Main Street Kalamazoo MI, 49009	09/27/2021 10/07/2021 / / 10/07/2021	48069 000013613 0.0000	GEN N N N	2021 MAINTENANCE SUPPLIES	41.94 0.00 41.94
Paid						

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	MAINTENANCE SUPPLIES	41.94	41.94

VENDOR TOTAL: 41.94

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
kg 90061188	MLive Media Group Dept 77571 PO Box 77000 Detroit MI, 48277-0571	09/29/2021 10/07/2021 / 10/07/2021	0002766093 000013769 0.0000	GEN N N N	2021 LEGAL NOTICES	 2,180.12 0.00 2,180.12

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-90300	LEGAL NOTICES - GENERAL	259.47	259.47
101-805-90300	LEGAL NOTICE - ZONING/PLANNING	1,920.65	1,920.65
		<u>2,180.12</u>	<u>2,180.12</u>

VENDOR TOTAL: 2,180.12

mer 90061194	Plerus 1616 Construction Drive Kalamazoo MI, 49048	09/29/2021 10/07/2021 / 10/07/2021	14331 0.0000	GEN N N N	2021 NOV ELECTION AV APPS	 1,223.68 0.00 1,223.68
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-72800	AV APPS	1,091.85
101-191-72800	DATA PROCESSING - MAILING JOBS	110.00
101-191-73000	POSTAGE IN EXCESS OF PREPAID COST	21.83
		<u>1,223.68</u>

VENDOR TOTAL: 1,223.68



BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
pncbank 90061200	PNC Bank PO Box 856177 Louisville KY, 40285	09/30/2021 10/07/2021 / / 10/14/2021	10072021 000014235 0.0000	GEN N N N	2021 SEPTEMBER BOND LETTER	3,474.38 0.00 3,474.38

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-249-95700	Public Education	3,474.38

pncbank 90061201	PNC Bank PO Box 856177 Louisville KY, 40285	09/30/2021 10/07/2021 / / 10/14/2021	10072021 000014235 0.0000	GEN N N N	COMMUNICATION ADAPTER FOR DTM FROM KAL	130.00 0.00 130.00
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	ADAPTER AL-PCI2-U	130.00	130.00

pncbank 90061205	PNC Bank PO Box 856177 Louisville KY, 40285	10/04/2021 10/07/2021 / / 10/14/2021	10072021 000014273 0.0000	GEN N N N	POSTAGE STAMPS	21.30 0.00 21.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	20 CENT STAMPS	20.00	20.00
101-249-72800	USPS SHIPPING	1.30	1.30
		<u>21.30</u>	<u>21.30</u>

pncbank 90061206	PNC Bank PO Box 856177 Louisville KY, 40285	10/04/2021 10/07/2021 / / 10/14/2021	10072021 000014274 0.0000	GEN N N N	VOTER CARDS POSTAGE STAMPS .36 X 500	181.85 0.00 181.85
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-191-72800	100 EA .36 POSTAGE STAMPS	180.00	180.00
101-191-72800	USPS SHIPPING	1.85	1.85
		<u>181.85</u>	<u>181.85</u>

pncbank 90061177	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014236 0.0000	GEN N N N	HULU TV SERVICE	129.98 0.00 129.98
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-80900	MONTHLY HULU SERVICE FOR BOTH STATIONS	129.98	129.98

pncbank 90061179	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014217 0.0000	GEN N N N	FRIENDS OF THE PARKS DOMAIN NAME RENEWAL	25.00 0.00 25.00
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BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	DOMAIN NAME RENEWAL	25.00	25.00
pncbank 90061180	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014133 0.0000
		GEN N N N	FB PROMOTIONS FOR MUSIC IN THE PARK 25.00 0.00 25.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
107-756-72800	FB PROMOTION OF MUSIC IN THE PARK	25.00	25.00
pncbank 90061181	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014215 0.0000
		GEN N N N	2021 BLANKET INDEED RECRUITING 394.18 0.00 394.18

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-87200	2021 BLANKET INDEED RECRUITING	394.18	394.18
pncbank 90061182	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000013558 0.0000
		GEN N N N	2021 ADOBE PRO MONTHLY LICENSE COSTS 252.85 0.00 252.85

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-201-80500	ADOBE PRO MONTHLY LICENSE COSTS	252.85	252.85
pncbank 90061183	PNC Bank PO Box 856177 Louisville KY, 40285	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000014252 0.0000
		GEN N N N	FLAHIVE BABY CARD 8.75 0.00 8.75

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	FLAHIVE BABY CARD	8.75	8.75
pncbank 90061184	PNC Bank PO Box 856177 Louisville KY, 40285	09/29/2021 10/07/2021 / / 10/14/2021	10072021 000014211 0.0000
		GEN N N N	CABLES FO RDTM FROM KAL 54.66 0.00 54.66

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-341-76000	DTM CABLES	54.66	54.66
pncbank 90061185	PNC Bank PO Box 856177 Louisville KY, 40285	09/29/2021 10/07/2021 / / 10/14/2021	10072021 000014209 0.0000
		GEN N N N	WATER HEATER FROM HOME DEPOT 290.98 0.00 290.98

BANK CODE: GEN

Vendor Code Ref #	Vendor name Address City/State/Zip	Post Date CK Run Date Disc. Date Due Date	Invoice PO Disc. %	Bank Hold Sep CK 1099	Invoice Description	Gross Amount Discount Net Amount
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-218-76000	WATER HEATER	290.98	290.98
pncbank 90061186	PNC Bank PO Box 856177 Louisville KY, 40285	09/29/2021 10/07/2021 / / 10/14/2021	10072021 000014204 0.0000
		GEN N N N	BUSINESS CARDS FOR COLTEN 20.00 0.00 20.00

Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
101-249-72800	500 BUSINESS CARDS	20.00	20.00
pncbank 90061187	PNC Bank PO Box 856177 Louisville KY, 40285	09/29/2021 10/07/2021 / / 10/14/2021	10072021 0.0000
		GEN N N N	2021 ELECTION PREPAID POSTAGE FOR AV BAL 987.37 0.00 987.37

Paid

GL NUMBER	DESCRIPTION	AMOUNT
101-191-73000	Postage	987.37
VENDOR TOTAL:		5,996.30

ridge 90061170	Ridge Napa Auto Parts 1655 South Drake St Kalamazoo MI, 49006	09/27/2021 10/07/2021 / / 10/07/2021	10072021 000013618 0.0000	GEN N N N	2021 BLANKET - OIL DRY, FLUID, MISC AUTO 167.30 0.00 167.30
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Paid

GL NUMBER	DESCRIPTION	AMOUNT	AMT RELIEVED
206-340-72800	OIL DRY, FLUID	167.30	58.80
VENDOR TOTAL:		167.30	

MISC 90061204	Wiley, Jim ,	09/30/2021 10/07/2021 / / 10/07/2021	10072021 0.0000	GEN N Y N	REIMBURSEMENT FOR MFIS CONFERENCE EXPENS 576.53 0.00 576.53
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Paid

GL NUMBER	DESCRIPTION	AMOUNT
206-336-95900	REIMBURSEMENT FOR MFIS CONFERENCE	576.53
VENDOR TOTAL:		576.53

TOTAL - ALL VENDORS: 23,199.41